EXHIBIT A

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

	Ref. Nos. 30314, 30338, &
Debtors.	(Jointly Administered)
FTX TRADING LTD., et al., 1	Case No. 22-11068 (KBO)
In re:	Chapter 11

ORDER SUSTAINING FTX RECOVERY TRUST'S ONE HUNDRED SEVENTY-FOURTH (SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)

Upon the one hundred seventy-fourth omnibus objection (the "Objection")² of the FTX Recovery Trust³, for entry of an order (this "Order") sustaining the Objection and modifying and reducing the Overstated and/or Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

The FTX Recovery Trust (a/k/a the Consolidated Wind Down Trust) was established on January 3, 2025, the effective date of the Debtors' (as defined below) confirmed Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and its Debtor Affiliates [D.I. 26404-1].

that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the FTX Recovery Trust; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Overstated and/or Unliquidated Claim set forth in <u>Schedule 1</u> attached hereto is modified and/or reduced. The claims listed in the column titled "Modified Claims" identified in <u>Schedule 1</u> attached hereto shall remain on the claims register, subject to the FTX Recovery Trust's further objections on any substantive or non-substantive grounds.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the FTX Recovery Trust's right to object on any other grounds that the FTX Recovery Trust discovers is preserved.
- 4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested

matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

- 5. The FTX Recovery Trust is authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the FTX Recovery Trust may have to enforce rights of setoff against the claimants.
- 7. Nothing in the Objection or this Order, nor any actions or payments made by the FTX Recovery Trust pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors or the FTX Recovery Trust under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the FTX Recovery Trust's or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the FTX Recovery Trust; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.
- 8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

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	9. This Court shall r	etain jurisdiction with respect to any matters, claims,
rights or dis	sputes arising from or related	to the Objection or the implementation of this Order.
Dated:		
Wil	mington, Delaware	The Honorable Karen B. Owens
		Chief United States Bankruptcy Judge

SCHEDULE 1

Overstated and/or Unliquidated Claims

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FTX Trading Ltd. 22-11068 (KBO)
One Hundred Seventy-Fourth Omnibus Claims Objection
Schedule 1 - Modified Claims

			Asserted Claims		Modified	l Claim_
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
57	Name on file	West Realm Shires Services Inc.	ETH	0.000935000000000		0.000935000
			ETHW	0.000935000000000		0.000935000
			USD	9,176.941091452000000		4,588.471091452
			USDT	0.004840000000000		0.004840000
			Other Activity Asserted: 1.000.000 \$ - Th	ne amount in FTX exchange was all of my		0.000000000
			savings and their illegal activities striped			
fiat which ition and mer Insid property	ch does not match the quantit d pursuant to Paragraphs 41 ar ders;", "(c) the purported comi	ties and holdings in such customer's acco nd 93 of the Confirmation Order and Sect mingling and misuse of customer deposit	unts. No liability exists on account of the other ion 5.2 of the Plan, the Global Settlement res is and corporate funds;", and "(g) the effects a	their books and records. Based on this review, t er activity asserted. Accordingly, the FTX Recove olives, among other things, "(a) the actual or pur, nd consequences of the Debtors' Terms of Servial aims under the Plan and all components of the t	ry Trust seeks to modify the asserted claim t ported fraud, unjust enrichment, misappropi ce and whether the assets held by the FTX.cc	o match their books and records. riation, conversion and misconduc om Exchange and the FTX.US Exch
00	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BCH-PERP	-0.00000000000014		-0.000000000
			BTC BTC-PERP	2.030636410000000 0.00000000000000000		2.030636410 0.000000000
			COMP-PERP	0.0000000000000000000000000000000000000		0.00000000
			DOT-PERP	0.00000000000000		0.000000000
			ETH-PERP	0.0000000000000000000000000000000000000		0.00000000
			USD	296.007706593974800		296.007706593
			USDT	114,054.262187196290000		114,054.262187196
			YFI-PERP	0.0000000000000000000000000000000000000		0.000000000
				- See Addendum, which provides additional		0.000000000
			information and should be considered a	n amendment to my existing claim. their books and records. Based on this review, t		_
at which on and or Insider operty	ch does not match the quantit d pursuant to Paragraphs 41 ar ders;", "(c) the purported comi	ties and holdings in such customer's acco nd 93 of the Confirmation Order and Sect mingling and misuse of customer deposit	unts. No liability exists on account of the other ion 5.2 of the Plan, the Global Settlement res is and corporate funds;", and "(g) the effects a	er activity asserted. Accordingly, the FTX Recove olves, among other things, "(a) the actual or pur, nd consequences of the Debtors' Terms of Servi laims under the Plan and all components of the O	ry Trust seeks to modify the asserted claim t ported fraud, unjust enrichment, misappropic ce and whether the assets held by the FTX.cc Overstated and/or Unliquidated Claims asser	o match their books and records. riation, conversion and misconduc om Exchange and the FTX.US Exch
7	Name on file	FTX Trading Ltd.	ВТС	Undetermined*	FTX Trading Ltd.	0.035689471
			DOGE			1,259.189106930
			USD USDT			0.000084006 1,256.714264419
	ch does not match the quantit	ties and holdings in such customer's accor	and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see	their books and records. Based on this review, t ks to modify the asserted claim to match their b	ooks and records.	omer asserted cryptocurrency qu
	Name on file	West Realm Shires Services Inc.	AVAX BTC	1.1500000000000000000000000000000000000	West Realm Shires Services Inc.	0.00000000 0.91609300
			ETH	0.000000008673835		0.000000000
			ETHW	0.999941868723748		0.999941868
						26.394385952
			GRI	26.394385952690140		
			GRT MATIC	26.394385952690140 0.00000003619875		
						0.000000003
			MATIC	0.00000003619875		0.000000003 0.000000000
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			MATIC MKR SOL	0.00000003619875 0.000000002535840 0.000000008960390		0.00000000 0.00000000 0.00000000 0.000000
			MATIC MKR SOL USD	0.00000003619875 0.00000002535840 0.00000008960390 0.00000004307259		0.000000000 0.000000000 0.00000000 0.000000
			MATIC MKR SOL USD USDT YFI	0.00000003619875 0.000000002535840 0.0000000085960390 0.00000004307259 0.000000006154660 0.000000005000000		0.00000000 0.00000000 0.00000000 0.000000
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t whi	ch does not match the quantit asserted claim to match their I	ties and holdings in such customer's accor books and records.	MATIC MKR SOL USD USDT YFI Other Activity Asserted: unknown - ftx.c and any related accompanying materials and unts. The transaction activity referenced in th IINCH-PERP AAPL AAVE-PERP ATOM-PERP AVAY-PERP AVAY-PERP BTC BTC-PERP CRY-PERP DOGE-PERP EGLD-PERP EGLD-PERP EGLD-PERP ETH-PERP ETH	0.00000003518875 0.000000002535840 0.000000004502595 0.00000000154660 0.000000005000000 om account their books and records. Based on this review, the claimant's other activity relates to an account	with an active scheduled claim. Accordingly	0.00000000 0.00000000 0.00000000 0.000000
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et which the a	ch does not match the quantit asserted claim to match their I Name on file	ties and holdings in such customer's accorbooks and records. FTX Trading Ltd.	MATIC MKR SOL USD USDT YFI Other Activity Asserted: unknown - ftx.c and any related accompanying materials and unts. The transaction activity referenced in the IINCH-PERP AAPL AAVE-PERP ATOM-PERP AVAX-PERP BNB-PERP BNB-PERP BNB-PERP BOG-PERP ECN-PERP EOS-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP USD USD USD USD USD XRP XRP-PERP USD XRP XRP-PERP XTZ-PERP ZEC-PERP ZEC-PERP AND PERP ZEC-PERP AND PERP ATT-PERP USD USD USD XRP XRP-PERP XTZ-PERP ZEC-PERP ZEC-PERP AND PERP	0.000000003518875 0.000000002535840 0.000000004307259 0.000000005154660 0.0000000055000000 om account their books and records. Based on this review, the claimant's other activity relates to an account 8,854.000000000000000000000000000000000000	FTX Trading Ltd. FTX Recovery Trust submits that the customer is the content of the content of the content of the content of the customer is the customer in	0.00000000 0.00000000 0.00000000 0.000000
t which the a	ch does not match the quantit asserted claim to match their I Name on file FTX Recovery Trust has conduch does not match the quantit	ucted a review of the filed proof of claim ties and holdings in such customer's according to the control of the	MATIC MKR SOL USD USDT YFI Other Activity Asserted: unknown - ftx.c and any related accompanying materials and unts. The transaction activity referenced in th IINCH-PERP AAPL AAVE-PERP ATOM-PERP AVAX-PERP AVAX-PERP BB-PERP BB-PERP BTC BTC-PERP CRV-PERP BTC-PERP EGLD-PERP EGLD-PERP EGLD-PERP EGLY-PERP ETH-PERP ICX-PERP UNC-PERP LINC-PERP LINC-PERP LINC-PERP LINC-PERP LINC-PERP LINC-PERP AND-PERP SAND-PERP AND-PERP SAND-PERP THETA-PERP USD USDT XRP XRP-PERP XRP-PERP XRP-PERP ATZ-PERP ATZ-PERP ATZ-PERP AND	0.000000003518875 0.000000002535840 0.000000003503930 0.000000004307259 0.00000000154660 0.000000005000000 om account their books and records. Based on this review, the claimant's other activity relates to an account 8,854.000000000000000000000000000000000000	he FTX Recovery Trust submits that the custoooks and records.	0.00000000 0.00000000 0.00000000 0.000000
et which	ch does not match the quantit asserted claim to match their I Name on file	ties and holdings in such customer's accorbooks and records. FTX Trading Ltd.	MATIC MKR SOL USD USD USDT YFI Other Activity Asserted: unknown - ftx.c and any related accompanying materials and unts. The transaction activity referenced in th IINCH-PERP AAPL AAVE-PERP ATOM-PERP AVAY-PERP AXS-PERP BNB-PERP BTC BTC-PERP CRV-PERP ETH-PERP EGLD-PERP EGLD-PERP EGLD-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP USD USDT UK-PERP KNR-PERP ITC-PERP LUNC-PERP KNR-PERP UNC-PERP MKR-PERP USD USDT XRP XRP-PERP XTZ-PERP ARP-PERP XTZ-PERP ARP-PERP ARP-PER	0.000000003518875 0.000000002535840 0.000000004507590 0.000000004507259 0.000000006154660 0.000000005000000 om account their books and records. Based on this review, the claimant's other activity relates to an account 8,854.000000000000000000000000000000000000	FTX Trading Ltd. FTX Recovery Trust submits that the customer is the content of the content of the content of the content of the customer is the customer in	0.00000000 0.00000000 0.00000000 0.000000
et which	ch does not match the quantit asserted claim to match their I Name on file FTX Recovery Trust has conduch does not match the quantit	ucted a review of the filed proof of claim ties and holdings in such customer's according to the control of the	MATIC MKR SOL USD USDT YFI Other Activity Asserted: unknown - ftx.c and any related accompanying materials and unts. The transaction activity referenced in the IINCH-PERP AAPL AAVE-PERP ATOM-PERP AVAX-PERP BNB-PERP BNB-PERP BNB-PERP BOG-PERP EGLD-PERP EGLD-PERP EGLD-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP UNC-PERP UNC-PERP UNC-PERP UNC-PERP UNC-PERP UNC-PERP UNC-PERP UNDT-PERP UNC-PERP UNC-PERP UNC-PERP UNC-PERP UNC-PERP UNC-PERP UNDT-PERP UNC-PERP UNC-PERP UNC-PERP UNC-PERP UNC-PERP UNC-PERP UNDT-PERP UNC-PERP UNDT-PERP UNDT-PER	0.0000000318875 0.000000002535840 0.000000004307259 0.00000000154660 0.000000005100000 om account their books and records. Based on this review, the claimant's other activity relates to an account 8,854.000000000000000000000000000000000000	he FTX Recovery Trust submits that the custoooks and records.	0.00000000 0.00000000 0.00000000 0.000000
at which	ch does not match the quantit asserted claim to match their I Name on file FTX Recovery Trust has conduch does not match the quantit	ucted a review of the filed proof of claim ties and holdings in such customer's according to the control of the	MATIC MKR SOL USD USD USDT YFI Other Activity Asserted: unknown - ftx.c and any related accompanying materials and unts. The transaction activity referenced in th IINCH-PERP AAPL AAVE-PERP ATOM-PERP AVAY-PERP AXS-PERP BNB-PERP BTC BTC-PERP CRV-PERP ETH-PERP EGLD-PERP EGLD-PERP EGLD-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP USD USDT UK-PERP KNR-PERP ITC-PERP LUNC-PERP KNR-PERP UNC-PERP MKR-PERP USD USDT XRP XRP-PERP XTZ-PERP ARP-PERP XTZ-PERP ARP-PERP ARP-PER	0.000000003518875 0.000000002535840 0.000000004507590 0.000000004507259 0.000000006154660 0.000000005000000 om account their books and records. Based on this review, the claimant's other activity relates to an account 8,854.000000000000000000000000000000000000	he FTX Recovery Trust submits that the custoooks and records.	0.00000000 0.00000000 0.00000000 0.000000

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			Asserted Claims		Mo	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	500.000000000000000		0.000000372122098

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fish which does not match their books and records.

and flat w	nich does not match the quan	titles and noidings in such customi	er's accounts. Accordingly, the FIX Recovery	y rrust seeks to modify the asserted claim to match their books and records.	
8411	Name on file	FTX Trading Ltd.	BTC	0.000014830000000 FTX Trading Ltd.	0.000014837975000
			BTC-PERP		0.195500000000000
			BULL		0.00000008506500
			CBSE		0.00000004000000
			CRV-PERP		0.000000000000000
			FTT	4.06045599000000	4.060455999982196
			USD	0.00000000000000	-1,647.678267515542300

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and foldings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

92289 Name on file

FTX Trading Ltd.

1INCH

54.135386110000000 PERFORM TO SEED T

92289	Name on file	FTX Trading Ltd.	1INCH	54.13538611000000	FTX Trading Ltd.	54.135386110000000
			BTC	0.39886153327698	8	0.398861533276988
			FTT	73.20871756000000	0	73.208717560000000
			JPY	7.16800630514500	0	7.168006305145000
			MANA	400.09297650000000	0	400.092976500000000
			SAND	357.43411689000000	0	357.434116890000000
			SRM	59.46658695000000	0	59.466586950000000
			SUSHI	101.55592126000000	0	101.555921260000000
			UNI	24.79983576000000	0	24.799835760000000
			LISD	1 538 43145111335200	n	1 538 431451113352000

Other Activity Asserted: See Addendum - See Addendum

Other Activity Asserted: \$5,962.75 - BTC-PERP

0.000000000000000

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and filed which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the resolves, among other things, "(a) the actual or purported frind, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated and/or Unliquidated Claims asserting generalized Claims and causes of action should be reduced to zero.

action sho	ould be reduced to zero.				
92575	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000000000000000000000000	
			AAVE	0.00000007948788	0.00000000794878
			AAVE-PERP	-0.000000000000468	-0.0000000000046
			ADA-PERP	0.00000000000000	0.00000000000000
			AGLD-PERP ALCX-PERP	0.0000000000000000000000000000000000000	0.0000000000000 0.0000000000000
			ALGO-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			ALICE-PERP	-0.000000000000000	-0.000000000000000000000000000000000000
			ALPHA-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			ALT-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			ANC-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			APE-PERP	0.00000000000159	0.000000000000015
			APT-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			AR-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			ASD-PERP	-0.0000000014551	-0.0000000001455
			ATLAS-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			ATOM-PERP	0.00000000013187	0.0000000001318
			AUDIO-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			AVAX-PERP	0.00000000000176	0.000000000000017
			AXS-PERP	0.0000000001818	0.00000000000183
			BADGER-PERP BAL-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.0000000000000
			BAND-PERP	-0.00000000000000	-0.000000000000000000000000000000000000
			BAO-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			BAT-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			BIT-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			BNB	0.016023860000000	0.01602386000000
			BNB-PERP	-0.00000000000255	-0.00000000000025
			BNT-PERP	-0.00000000001273	-0.0000000000127
			BOBA-PERP	-0.00000000000181	-0.0000000000018
			BTC	0.000011155209250	0.00001115520925
			BTC-0325	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			BTC-PERP	-0.00000000000004	-0.0000000000000
			BTTPRE-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			C98-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			CAKE-PERP CELO-PERP	0.0000000000000 0.00000000000000	0.0000000000000000000000000000000000000
			CEL-PERP	-0.0000000000000994	0.0000000000000 2000000000000000-
			CHR-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			CHZ-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			CLV-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			COMP-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			CREAM-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			CRO-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			CRV-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			CVX-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			DENT-PERP	0.00000000000000	0.0000000000000
			DODO-PERP	0.00000000000000	0.00000000000000
			DOGE DOGE-PERP	5.0000000000000 0.00000000000000	5.0000000000000 0.0000000000000
			DOGE-PERP DOT-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			DOT-PERP DYDX-PERP	0.00000000001818	0.0000000000000000000000000000000000000
			EDEN-PERP	0.000000000003435	0.0000000000000000000000000000000000000
			EGLD-PERP	0.0000000000000000000000000000000000000	0.0000000000143
			ENJ-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			ENS-PERP	-0.000000000000795	-0.00000000000079
			EOS-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			ETC-PERP	-0.000000000000000000000000000000000000	-0.000000000000000000000000000000000000
			ETH	131.498000000000000	131.4980000000000
			ETH-PERP	-0.00000000000046	-0.00000000000004
			ETHW-PERP	0.00000000000000	0.0000000000000
			EUR	0.00000005198158	0.0000000519815
			FB-20211231	0.0000000000000	0.0000000000000000000000000000000000000
			FIDA-PERP FIL-PERP	0.000000000000 0.00000000000000	0.0000000000000 0.0000000000000
			FLM-PERP	-0.000000000000000000000000000000000000	-0.000000000000000000000000000000000000
			FLOW-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			FTM-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000

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			Asserted	Claims	Modified C	laim_
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity 25.018734962091900	Debtor	Ticker Quantity 25.018734962091900
			FTT-PERP	0.0000000000000909		0.0000000000000909
			FTXDXY-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			FXS-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			GALA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			GAL-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			GBP	0.243303628576000		0.243303628576000
			GMT-PERP GRT-PERP	0.0000000000000		0.000000000000000
			GST-PERP	0.0000000000000 0.000000000000090		0.00000000000000 0.00000000000000
			HBAR-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			HNT-PERP	0.00000000000022		0.0000000000000022
			HOLY-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			HOT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			HT-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			ICP-PERP ICX-PERP	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			IMX-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			INJ-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			IOST-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			IOTA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			JASMY-PERP	0.0000000000000		0.00000000000000
			JPY-PERP JST	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
			KAVA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			KNC-PERP	-0.000000000009094		-0.00000000000909
			KSHIB-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			KSM-PERP	-0.00000000000056		-0.000000000000000
			LDO-PERP	0.00000000000000		0.000000000000000
			LEO-PERP LINA-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			LINA-PERP LINK	0.0000000000000 0.0000001000000		0.0000000000000000000000000000000000000
			LINK LINK-PERP	0.000000010000000		0.00000001000000
			LOOKS-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			LRC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LUNC	50,000.00000000000000		50,000.00000000000000000000000000000000
			LUNC-PERP MANA-PERP	-0.00000000001080 0.000000000000000		0.0000000000000000000000000000000000000
			MASK-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			MATIC-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			MCB-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			MID-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			MINA-PERP MKR-PERP	0.0000000000000 0.0000000000000		0.0000000000000000000000000000000000000
			MNGO-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			MTA-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			MTL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			NEAR-PERP	-0.00000000008185		-0.00000000008185
			NEO-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			NFT (34844385367252424 FTX #16129)	42/THE HILL BY 1.000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			OMG-PERP	0.000000000545		0.0000000000545
			ONE-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			OP-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			OXY-PERP	-0.0000000003637		-0.00000000003637
			PAXG PEOPLE-PERP	0.00150000000000 0.000000000000000		0.001500000000000 0.0000000000000000
			PERP-PERP	0.00000000000454		0.00000000000454
			POLIS-PERP	0.00000000000454		0.00000000000454
			PROM-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			RAY-PERP REFE-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			REN-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			RNDR-PERP	-0.000000000000000000000000000000000000		-0.000000000003637
			ROOK	0.0000001000000		0.00000010000000
			ROOK-PERP	-0.00000000000105		-0.000000000000000000000000000000000000
			ROSE-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			RSR-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			RUNE-PERP SAND-PERP	-0.00000000001818 0.000000000000000		-0.00000000001818 0.0000000000000000
			SECO-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SHIB-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			SLP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SNX	0.098917820000000		0.098917820000000
			SNX-PERP SOL-PERP	-0.000000000004001 -0.000000000000625		-0.000000000004003
			SOL-PERP SPELL-PERP	-0.000000000000625 0.000000000000000		-0.00000000000000000000000000000000000
			SRM	653.675901210000000		653.67590121000000
			SRM_LOCKED	4,518.145540490000000		4,518.145540490000000
			SRM-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SRN-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			STEP-PERP	-0.00000000046566		-0.00000000046566
			STG-PERP STX-PERP	0.0000000000000 0.0000000000000		0.0000000000000000000000000000000000000
			SUSHI	0.00000001000000		0.0000000000000000000000000000000000000
			SUSHI-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SXP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			TLM-PERP	0.00000000000000		0.000000000000000
			TOMO-PERP	0.0000000000000		0.000000000000000
			TONCOIN-PERP TRU-PERP	0.0000000000000 0.0000000000000		0.0000000000000000000000000000000000000
			TRX	1.0010000000000000000000000000000000000		1.001000000000000
			TRX-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			TRY	0.236950878200000		0.11847543910000
			TULIP-PERP	-0.000000000000625		-0.00000000000062
			UNI-PERP	0.00000000000000909		0.0000000000000000
			USD	152.172234440918000		152.17223444091800
			USDT USDT-PERP	0.001417450521235 0.0000000000000000		0.00141745052123 0.000000000000000
			USTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			VET-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			WAVES-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			XLM-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000

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Claim Number		Case 22-11068-	KBO Doc 31051-1	Filed 06/26/25	Page 10 of 1	1
			Asserted Claims		<u>Modifie</u>	ed Claim
vumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	Name	Debtoi	XRP-PERP	0.00000000000000	Debitor	0.00000000000
			XTZ-PERP	0.00000000000000		0.0000000000
			YFII-PERP	0.00000000000000		0.00000000000
			YFI-PERP	0.00000000000000		0.00000000000
			ZEC-PERP	0.00000000000028		0.0000000000
			ZIL-PERP	0.00000000000000		0.0000000000
			ZRX-PERP	0.00000000000000		0.0000000000
			Other Activity Asserted: see addendum - see add	lendum		0.00000000000
d fiat which does not n dition and pursuant to rmer Insiders;", "(c) the	match the quantities o Paragraphs 41 and the he purported commin htors' Estates;". There	and holdings in such customer's accour 93 of the Confirmation Order and Section ngling and misuse of customer deposits a	Id any related accompanying materials and their boc its. No liability exists on account of the other activition 5.2 of the Plan, the Global Settlement resolves, and corporate funds;", and "(g) the effects and consellimited to Allowed Customer Entitlement Claims und	y asserted. Accordingly, the FTX Recovery Trus nong other things, "(a) the actual or purported equences of the Debtors' Terms of Service and	t seeks to modify the asserted claim fraud, unjust enrichment, misapprop whether the assets held by the FTX.o	to match their books and records. I priation, conversion and misconduct com Exchange and the FTX.US Exchange
938* Name on file	ile	FTX Trading Ltd.	EUR XRP	0.00000000454800 FTX T 58.912420630000000	rading Ltd.	0.00000000045 58.91242063000
			Other Activity Asserted: 58.91242063 XRP - I me: resubmitting	ant to choose EU on first page so		0.0000000000
	match the quantities	and holdings in such customer's accour	d any related accompanying materials and their boots. The holdings mentioned in the claimant's other			
306 Name on file		FTX Trading Ltd.	ADABULL	0.00000001080000 FTX T	rading Ltd.	0.00000000108
			ADA-PERP	0.00000000000000		0.0000000000
			AVAX-PERP	0.00000000000000		0.0000000000
			BNBBULL	0.00000001500000		0.0000000150
			BNB-PERP	0.00000000000000		0.0000000000
			DOGE-PERP	0.00000000000000		0.0000000000
			DOT-PERP	0.00000000000000		0.0000000000
			THETA-PERP	0.00000000000000		0.000000000
			TRX-PERP	0.00000000000000		0.0000000000
			USD	801.66309000000000		30.8348285827
			USDT VET-PERP	0.007050121750000 0.0000000000000000		0.0070501217 0.0000000000
on: The FTX Recover	ery Trust has conducte	ed a review of the filed proof of claim ar	nd any related accompanying materials and their boo		Recovery Trust submits that the cus	
			ts. Accordingly, the FTX Recovery Trust seeks to mo			
Name on file	ile	West Realm Shires Services Inc.	POC Other NFT Assertions: NFT NFT (351684481156144184/NIGHT	3.0000000000000 West	Realm Shires Services Inc.	0.0000000000
			LIGHT #743) NFT			1.00000000000
			(429313053011206114/REFLECTION '15 #06) NFT (466001376881689790/FERRIS			1.00000000000
			FROM AFAR #311) USD			1.0000000000 0.000006525
			d any related accompanying materials and their boo			
d fiat which does not n 571* Name on file		and holdings in such customer's accour FTX Trading Ltd.	ts. Accordingly, the FTX Recovery Trust seeks to mo ALICE	dify the asserted claim to match their books ar 54.58908000000000 FTX T		54.5890800000
71 Name on me	iic	TTX Trading Etc.	BTC	0.090288300000000	rading Eta.	0.0902883000
			CHZ	1,000.00000000000000		1,000.0000000000
			DOGE	5,983.00000000000000		5,983.0000000000
			ETH	0.489928004553253		0.4899280045
			ETHW	0.489928000000000		0.4899280000
			GRT	1,000.00000000000000		1,000.0000000000
			IMX	132.37352000000000		132.3735200000
			LRC	0.49240000000000		0.4924000000
			LUNA2	0.572281585300000		0.5722815853
			LUNA2_LOCKED	1.335323699000000		1.3353236990
			LUNC	124,615.520068000000000		124,615.5200680000
			SHIB	10,032,735.51000000000000		10,032,735.5100000000
			SOL	15.19961000000000		15.1996100000
			TRYB	1,000.00000000000000		1,000.0000000000
			USD	-2.282164050261110		-2.2821640502
			USDT XRP	0.00000007325064 1,036.000000000000000		0.0000000073 1,036.0000000000
				_,_5555555550000000		0.0000000000
			Other Activity Asserted: crypto - crypto listed in	box 7		
			nd any related accompanying materials and their boo	oks and records. Based on this review, the FTX		
fiat which does not n rted claim to match t	match the quantities their books and reco	and holdings in such customer's accour		oks and records. Based on this review, the FTX activity are listed in the modified tickers and qu	uantities above. Accordingly, the FT	
iat which does not n ted claim to match t	match the quantities their books and reco	and holdings in such customer's accour ords.	d any related accompanying materials and their box ts. The holdings mentioned in the claimant's other: AAVE AVAX	oks and records. Based on this review, the FTX activity are listed in the modified tickers and qu 1.260000000000000 West 2.086000000000000	uantities above. Accordingly, the FT	X Recovery Trust seeks to modify the 1.2647136500 2.0866804300
iat which does not n ted claim to match t	match the quantities their books and reco	and holdings in such customer's accour ords.	nd any related accompanying materials and their boots. The holdings mentioned in the claimant's other: AAVE AVAX BAT	oks and records. Based on this review, the FTX activity are listed in the modified tickers and qu 1.2600000000000000 West 2.086000000000000 1.010000000000000	uantities above. Accordingly, the FT	X Recovery Trust seeks to modify the
iat which does not n ted claim to match t	match the quantities their books and reco	and holdings in such customer's accour ords.	and any related accompanying materials and their boots. The holdings mentioned in the claimant's other and AAVE AVAX BAT BRZ	bks and records. Based on this review, the FTX activity are listed in the modified tickers and qu 1.260000000000000 West 2.08600000000000 1.01000000000000 11.720000000000000	uantities above. Accordingly, the FT	1.2647136500 2.0866804300 1.0148210000 11.7153070600
iat which does not n ted claim to match t	match the quantities their books and reco	and holdings in such customer's accour ords.	nd any related accompanying materials and their book ts. The holdings mentioned in the claimant's other a AAVE AVAX BAT BRZ BTC	oks and records. Based on this review, the FTX activity are listed in the modified tickers and qu 1.26000000000000000 West 2.0860000000000 1.0100000000000 11.7200000000000 0.12600000000000000000000000000000000000	uantities above. Accordingly, the FT	X Recovery Trust seeks to modify th 1.2647136500 2.0866804300 1.0148210000 11.7153070600
iat which does not n ted claim to match t	match the quantities their books and reco	and holdings in such customer's accour ords.	nd any related accompanying materials and their boots. The holdings mentioned in the claimant's other: AAVE AVAX BAT BRZ BTC CUSDT	bks and records. Based on this review, the FTX activity are listed in the modified tickers and quit 1.26000000000000000000000000000000000000	uantities above. Accordingly, the FT	X Recovery Trust seeks to modify th 1.2647136500 2.0866804300 1.0148210000 11.7153070600 0.1260438900
iat which does not n ted claim to match t	match the quantities their books and reco	and holdings in such customer's accour ords.	and any related accompanying materials and their books. The holdings mentioned in the claimant's other: AAVE AVAX BAT BRZ BTC CUSDT DOGE	bks and records. Based on this review, the FTX activity are listed in the modified tickers and question of the modified tickers and question of the modified tickers of	uantities above. Accordingly, the FT	X Recovery Trust seeks to modify the 1.2647136500 2.0866804300 1.0148210000
iat which does not n ted claim to match t	match the quantities their books and reco	and holdings in such customer's accour ords.	nd any related accompanying materials and their book ts. The holdings mentioned in the claimant's other a AAVE AVAX BAT BRZ BTC CUSDT DOGE ETH	oks and records. Based on this review, the FTX activity are listed in the modified tickers and quitable of the modified tickers and quitable of the modified tickers of t	uantities above. Accordingly, the FT	1.2647136500 2.0866804300 1.0148210000 0.1260438900 92.5024145600 773.7457689900
iat which does not n ted claim to match t	match the quantities their books and reco	and holdings in such customer's accour ords.	and any related accompanying materials and their books. The holdings mentioned in the claimant's other: AAVE AVAX BAT BRZ BTC CUSDT DOGE	bks and records. Based on this review, the FTX activity are listed in the modified tickers and question of the modified tickers and question of the modified tickers of	uantities above. Accordingly, the FT	1.2647136500 2.0866804300 1.0148210000 11.7153070600 0.1260438900 92.5024145600 773.74576800 0.9379357800
iat which does not n ted claim to match t	match the quantities their books and reco	and holdings in such customer's accour ords.	nd any related accompanying materials and their book ts. The holdings mentioned in the claimant's other a AAVE AVAX BAT BRZ BTC CUSDT DOGE ETH	oks and records. Based on this review, the FTX activity are listed in the modified tickers and quitable of the modified tickers and quitable of the modified tickers of t	uantities above. Accordingly, the FT	1.2647136500 2.0866804300 1.0148210000 11.7153070600 0.1260438900 92.5024145600 773.457689900 0.93793357800
iat which does not n ted claim to match t	match the quantities their books and reco	and holdings in such customer's accour ords.	and any related accompanying materials and their books. The holdings mentioned in the claimant's other and AAVE AAVE AVAX BAT BRZ BTC CUSDT DOGE ETH ETHW	bks and records. Based on this review, the FTX activity are listed in the modified tickers and question of the modified tickers and question of the modified tickers of the	uantities above. Accordingly, the FT	1.2647136500 2.0866804300 1.0148210000 0.1260438900 9.25024145600 0.3737357869900 0.8596600200 1.0012722500
iat which does not n ted claim to match t	match the quantities their books and reco	and holdings in such customer's accour ords.	and any related accompanying materials and their box ts. The holdings mentioned in the claimant's other: AAVE AVAX BAT BRZ BTC CUSDT DOGE ETH ETHW GRT	oks and records. Based on this review, the FTX activity are listed in the modified tickers and querical series of the modified tickers and querical series of the modified tickers	uantities above. Accordingly, the FT	1.2647136500 2.0866804300 1.0148210000 11.7153070600 0.1260438900 92.5024145600 773.74376800 0.9379357800 1.010727200 9.899600200 9.8097227400
iat which does not n ted claim to match t	match the quantities their books and reco	and holdings in such customer's accour ords.	and any related accompanying materials and their box ts. The holdings mentioned in the claimant's other a AAVE AVAX BAT BRZ BTC CUSDT DOGE ETH ETHW GRT LINK MATIC	bks and records. Based on this review, the FTX activity are listed in the modified tickers and question of the modified ti	uantities above. Accordingly, the FT	X Recovery Trust seeks to modify th 1.2647136500 2.0866804300 1.0148210000 0.1260438900 92.5004148900 773.7457689900 0.9379357800 1.0012722900 9.8097227400 178.27555555100
iat which does not n ted claim to match t	match the quantities their books and reco	and holdings in such customer's accour ords.	ad any related accompanying materials and their box ts. The holdings mentioned in the claimant's other a AAVE AVAX BAT BRZ BTC CUSDT DOGE ETH ETHW GRT LINK MATIC NEAR	oks and records. Based on this review, the FTX activity are listed in the modified tickers and quitable of the modified tickers of th	uantities above. Accordingly, the FT	1.2647136500 2.0866804300 1.0148210000 0.1260438900 92.5024145600 0.39379357800 0.8596000 1.8012722900 1.8012722900 1.802727400 178.2755555100 29.5818083400
iat which does not n ted claim to match t	match the quantities their books and reco	and holdings in such customer's accour ords.	nd any related accompanying materials and their bot ts. The holdings mentioned in the claimant's other a AAVE AVAX BAT BRZ BTC CUSDT DOGE ETH ETHW GRT LINK MATIC NEAR SHIB	oks and records. Based on this review, the FTX activity are listed in the modified tickers and quite to the second of the second	uantities above. Accordingly, the FT	1.2647136500 2.0866804300 1.0148210000 1.17153076000 0.1260438900 92.5024145600 773.74376800 0.899600200 1.00127227400 178.2755555100 29.58118003400 162,733.7994975600
fiat which does not n rted claim to match t	match the quantities their books and reco	and holdings in such customer's accour ords.	and any related accompanying materials and their book ts. The holdings mentioned in the claimant's other and available. AAVE AAVE AVAX BAT BRZ BTC CUSDT DOGE ETH ETHW GRT LINK MATIC NEAR SHIB SOL	bks and records. Based on this review, the FTX activity are listed in the modified tickers and question of the modified tickers of the modified	uantities above. Accordingly, the FT	X Recovery Trust seeks to modify the 1.2647136500 2.0866804300 1.0148210000 11.7153070600 0.1260438900 92.5024145600 773.7457689900 0.9379357800 0.8596600200 1.0012722900 9.8097227400 178.2755555100 29.5810803400 162,735.7994975600 1.1184963000
fiat which does not n rted claim to match t	match the quantities their books and reco	and holdings in such customer's accour ords.	ad any related accompanying materials and their box ts. The holdings mentioned in the claimant's other: AAVE AVAX BAT BRZ BTC CUSDIT DOGE ETH ETHW GRT LINK MATIC NEAR SHIB SOL SUSHI	oks and records. Based on this review, the FTX activity are listed in the modified tickers and quitable of the modified tickers of the modified	uantities above. Accordingly, the FT	X Recovery Trust seeks to modify the 1.2647136500 2.0866804300 1.0148210000 11.7153070600 0.1260438900 92.5024145600 773.7457689900 0.9379357800 0.8596600200 1.0012722900 9.8097227400 178.275555100 29.5810803400 162,735.7994975600 1.1184963000 8.99951123300
fiat which does not n rted claim to match t	match the quantities their books and reco	and holdings in such customer's accour ords.	nd any related accompanying materials and their book ts. The holdings mentioned in the claimant's other of AAVE AVAX BAT BRZ BTC CUSDIT DOGE ETH ETHW GRT LINK MATIC NEAR SHIB SOL SUSHI TRX	oks and records. Based on this review, the FTX activity are listed in the modified tickers and quite to the second of the second	uantities above. Accordingly, the FT	1.2647136500 2.0866804300 1.0148210000 1.1.7153076800 0.1260438900 92.5024145600 737.34576800 0.9379357800 0.8596600200 1.00127290 9.8097227400 178.275555100 29.58108300 162,735.7994975600 1.1184963000 8.9951123300 38.2388436000
fiat which does not nerted claim to match t	match the quantities their books and reco	and holdings in such customer's accour ords.	ad any related accompanying materials and their box ts. The holdings mentioned in the claimant's other: AAVE AVAX BAT BRZ BTC CUSDIT DOGE ETH ETHW GRT LINK MATIC NEAR SHIB SOL SUSHI	oks and records. Based on this review, the FTX activity are listed in the modified tickers and quitable of the modified tickers of the modified	uantities above. Accordingly, the FT	X Recovery Trust seeks to modify the 1.2647136500 2.0866804300 1.0148210000 11.7153070600 0.1260438900 92.5024145600 773.7457689900 0.9379357800 0.8596600200 1.0012722900 9.8097227400 178.2755555100 29.5810803400 162,735.7994975600 1.1184963000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and filat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

8370 Name on file Quoine Pte Ltd BTC Undetermined* Quoine Pte Ltd 1.0276471980000000 0.276471980000000 EWT UBT 1,680.538552040000000 2,013.189521280000000 USD 22.096580000000000

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				Asserted Claims		Modifie	d Claim
Claim							
Number		Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
					d their books and records. Based on this review,		tomer asserted cryptocurrency quantities
					eeks to modify the asserted claim to match their b		
50965	Name on file	2	FTX Trading Ltd.	AAVE-PERP ADA-PERP	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
				ALGO-PERP	0.0000000000000000000000000000000000000		0.000000000000000
				APE-PERP	0.000000000000000		0.000000000000000
				APT-PERP	0.0000000000000000000000000000000000000		0.000000000000000
				AR-PERP	0.0000000000000000000000000000000000000	l .	0.000000000000000
				ATOM-0325	0.000000000000056		0.00000000000056
				ATOM-PERP	0.000000000000000		0.000000000000000
				AVAX-PERP	0.00000000000000		0.00000000000000
				AXS	0.00000006404724		0.00000006404724
				BAO-PERP BNB-PERP	0.00000000000000 0.00000000000000		0.000000000000000
				BTC	0.000061983568320		0.00000000000000 0.000061983568320
				BTC-MOVE-1027	0.000001983308320		0.0000000000000000000000000000000000000
				BTC-MOVE-1028	0.0000000000000000000000000000000000000		0.000000000000000
				BTC-MOVE-1029	0.0000000000000000000000000000000000000		0.000000000000000
				BTC-MOVE-WK-1104	0.0000000000000000000000000000000000000	ı	0.000000000000000
				BTC-PERP	0.0000000000000000000000000000000000000	l .	0.0000000000000000000000000000000000000
				CEL-PERP	0.0000000000000000000000000000000000000	ı	0.000000000000000
				CRV-PERP	0.000000000000000	l	0.000000000000000
				DOGE-PERP	0.000000000000000		0.000000000000000
				DOT-PERP	0.000000000000000		0.000000000000000
				ETH-PERP	0.00000000000000		0.000000000000000
				FIL-PERP	0.00000000000000		0.0000000000000000000000000000000000000
				FLM-PERP FTM-PERP	0.00000000000000 0.000000000000000		0.000000000000000
				FTT-PERP	0.000000000000000		0.00000000000000 0.0000000000000000
				GALA-PERP	0.0000000000000000000000000000000000000		0.000000000000000
				GAL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
				GMT-PERP	0.0000000000000000000000000000000000000		0.000000000000000
				GODS	49.993180000000000	ı	49.993180000000000
				HOT-PERP	0.0000000000000000000000000000000000000	l .	0.000000000000000
				IMX-PERP	0.0000000000000000000000000000000000000		0.000000000000000
				INJ-PERP	0.000000000000000		0.000000000000000
				LINK-PERP	-0.000000000000007		-0.000000000000000
				LUNA2	4.821310439000000		4.821310439000000
				LUNA2_LOCKED	11.249724360000000		11.249724360000000
				LUNC	1,049,850.498800000000000		1,049,850.498800000000000
				LUNC-PERP MANA-PERP	0.00000000372523 0.0000000000000000		0.0000000372523
				MATIC-PERP	0.0000000000000000000000000000000000000		0.00000000000000
				NEAR-PERP	0.0000000000000000000000000000000000000		0.00000000000000 0.000000000000000
				NEO-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
				PERP-PERP	0.000000000000000		0.0000000000000000000000000000000000000
				RNDR-PERP	0.0000000000000000000000000000000000000		0.000000000000000
				RSR-PERP	0.0000000000000000000000000000000000000	l .	0.00000000000000
				RUNE-PERP	0.0000000000000000000000000000000000000		0.000000000000000
				SCRT-PERP	0.0000000000000000000000000000000000000		0.000000000000000
				SHIB-PERP	0.000000000000000		0.000000000000000
				SOL	5.909302000000000		5.909302000000000
				SOL-PERP	-0.00000000000454		-0.00000000000454
				SRM-PERP	0.00000000000000		0.000000000000000
				STG-PERP SUSHI-PERP	0.00000000000000 0.000000000000000		0.00000000000000
				USD USD	0.0000000000000000000000000000000000000		0.000000000000000
				USDT	0.0000000000000000000000000000000000000		-156.768267131704700 0.00000012295489
				WAVES-PERP	0.000000012295489		0.00000012295489
				XRP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
				YGG	49.990000000000000		49.990000000000000
							43.33000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and filat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

and nat v	mich does not mater ti	ie quantities and noidings in such customer's account	3. Accordingly, the I IX	recovery must seeks to mounty the asserted claim to materi their books and records.	
90551	Name on file	West Realm Shires Services Inc.	BTC	0.012502350000000 West Realm Shires Services Inc.	0.012502350000000
			DOGE	0.00000008391930	0.000000008391930
			USD	239.370000000000	0.000186105261612

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.